



Campaign Finance Report

davidstevens2010
Committee #: 201000121

Treasurer: STEVENS, DAVID
4145 S Comanche Dr, Sierra Vista, AZ 85650
Phone: (520) 732-1003
Email: davidstevens2010@cox.net
Candidate Name: STEVENS, DAVID
Office Sought: State Representative - District 25

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: December 2, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,942.59
Total Cash Receipts this Reporting Period:	\$1,010.00
Total Cash Disbursements this Reporting Period:	\$14,624.54
Cash Balance at End of Reporting Period:	\$5,328.05

Report ID: 67458

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,010.00	\$0.00	\$1,010.00	\$14,794.79
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$13,689.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,010.00	\$0.00	\$1,010.00	\$28,483.79

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,624.54	\$0.00	\$14,624.54	\$23,153.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,624.54	\$0.00	\$14,624.54	\$23,155.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,624.54			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BARNETT, ROGER	10/18/2010	\$410.00	\$410.00
Address:	4495 S San Pedro Ave, Sierra Vista, AZ 85650		Cash	
Name:	Mattfeldt, Steven	10/18/2010	\$100.00	\$200.00
Address:	12523 N 79th Dr, Peoria, AZ 85381		Cash	
Occupation:	Owner, Sun Valley Rides			
Name:	Fields, Terry	10/21/2010	\$250.00	\$250.00
Address:	110 Nobility Ct, Roswell, GA 30075		Cash	
Name:	Reich, Robert	10/21/2010	\$250.00	\$250.00
Address:	74 NE 11th Way, Deerfield Beach, FL 33441		Cash	
Total of Individual Contributions			\$1,010.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,010.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PRICE, ASHLEY	10/16/2010	\$100.00	\$400.00
Address:	8593 N Cantora Way, Tucson, AZ 85743		Cash	
Occupation:	Student			
Category:	Communications - Other			
Name:	PRICE, CAMERON	10/16/2010	\$100.00	\$500.00
Address:	8593 N Cantora Way, Tucson, AZ 85743		Cash	
Occupation:	UPS			
Category:	Communications - Other			
Name:	Stevens, Lisa	10/16/2010	\$100.00	\$400.00
Address:	4145 S Comanche Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	Student			
Category:	Communications - Other			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	10/19/2010	\$194.10	\$13,206.11
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	10/19/2010	\$865.60	\$13,206.11
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	10/19/2010	\$4,929.67	\$13,206.11
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Radio			
Name:	1158 - COCHISE COUNTY REPUBLICAN COMMITTEE	10/22/2010	\$80.00	\$80.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	10/25/2010	\$1,821.02	\$13,206.11
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	10/29/2010	\$4,579.19	\$13,206.11
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Name:	PRICE, ASHLEY	10/29/2010	\$100.00	\$400.00
Address:	8593 N Cantora Way, Tucson, AZ 85743		Cash	
Occupation:	Student			
Category:	Event Expenses - Other			
Name:	PRICE, CAMERON	10/29/2010	\$100.00	\$500.00
Address:	8593 N Cantora Way, Tucson, AZ 85743		Cash	
Occupation:	UPS			
Category:	Communications - Advertising			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PRICE, CAMERON	10/29/2010	\$100.00	\$500.00
Address:	8593 N Cantora Way, Tucson, AZ 85743		Cash	
Occupation:	UPS			
Category:	Event Expenses - Other			
Name:	Stevens, Lisa	10/29/2010	\$100.00	\$400.00
Address:	4145 S Comanche Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	Student			
Category:	Event Expenses - Other			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	10/31/2010	\$128.49	\$13,206.11
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	STEVENS, DAVID	10/31/2010	\$750.00	\$750.00
Address:	4145 S Comanche Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	Representative, State of Arizona			
Category:	Travel - Mileage			
Name:	CHERRY CREEK RADIO	11/16/2010	\$200.00	\$2,238.50
Address:	2300 E Busby Dr, , Sierra Vista, AZ 85635		Cash	
Category:	Communications - Radio			
Name:	CHERRY CREEK RADIO	11/16/2010	\$3.50	\$2,238.50
Address:	2300 E Busby Dr, , Sierra Vista, AZ 85635		Cash	
Category:	Communications - Radio			
Name:	Red Creek Media	11/17/2010	\$80.00	\$530.00
Address:	PO Box 68174, Oro Valley, AZ 85737		Cash	
Category:	Professional Services - Consultants			
Name:	Peggy Judd for House	11/22/2010	\$292.97	\$292.97
Address:	705 N Arizona Ave, Willcox, AZ 85643		Cash	
Category:	Event Expenses - Other			
Total of Operating Expenses			\$14,624.54	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$14,624.54	

